Exhibit H

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	Amount	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	80210	116220	572,420.42	572,420.42	
CASH ON HAND	80210	116224	588,950.89	588,950.89	
CASH ON HAND	80210	116228	554,223.71	554,223.71	
CASH ON HAND	80210	116233	504,317.84	504,317.84	
CASH ON HAND	80210	116238	568,437.10	568,437.10	
CASH ON HAND	80210	116239	573,692.54	573,692.54	
CASH ON HAND	80210	116244	562,177.92	562,177.92	
CASH ON HAND	80210	116248	531,017.83	531,017.83	
CASH ON HAND	80210	116252	573,373.05	573,373.05	
CASH ON HAND	80210	116257	592,730.60	592,730.60	
CASH ON HAND	80210	116262	517,257.73	517,257.73	
CASH ON HAND	80210	116284	150,000.00	150,000.00	
CASH ON HAND	80310	116321	544,519.71	544,519.71	
CASH ON HAND	80310	116325	581,725.10	581,725.10	
CASH ON HAND	80310	116326	538,068.15	538,068.15	
CASH ON HAND	80310	116330	497,399.47	497,399.47	
CASH ON HAND	80310	116334	582,152.41	582,152.41	
CASH ON HAND	80310	116338	494,530.75	494,530.75	
CASH ON HAND	80310	116343	590,741.25	590,741.25	
CASH ON HAND	80310	116347	579,447.00	579,447.00	
CASH ON HAND	80310	116352	523,649.45	523,649.45	
CASH ON HAND	80410	116393	574,963.55	574,963.55	
CASH ON HAND	80410	116407	604,594.10	604,594.10	
CASH ON HAND	80410	116415	573,415.01	573,415.01	
CASH ON HAND	80410	116423	550,303.00	550,303.00	

General Ledger	Check Date (date written, unless not located, then deposit			Non-Legitimate Transfers (not traced to real cattle or legitimate expense	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	80410	116429	590,311.31	590,311.31	
CASH ON HAND	80410	116434	547,396.30	547,396.30	
CASH ON HAND	80410	116440	575,111.63	575,111.63	
CASH ON HAND	80410	116448	574,518.42	574,518.42	
CASH ON HAND	80410	116455	598,243.94	598,243.94	
CASH ON HAND	80510	116507	433,743.20	433,743.20	
CASH ON HAND	80510	116514	505,926.50	505,926.50	
CASH ON HAND	80510	116521	595,172.94	595,172.94	
CASH ON HAND	80510	116531	591,130.70	591,130.70	
CASH ON HAND	80510	116535	537,692.71	537,692.71	
CASH ON HAND	80510	116539	592,218.79	592,218.79	
CASH ON HAND	80510	116543	526,752.72	526,752.72	
CASH ON HAND	80510	116547	581,342.70	581,342.70	
CASH ON HAND	80510	116552	545,228.20	545,228.20	
CASH ON HAND	80510	116556	565,125.12	565,125.12	
CASH ON HAND	80510	116559	500,701.45	500,701.45	
CASH ON HAND	80510	116562	575,445.79	575,445.79	
CASH ON HAND	80510	116564	568,302.90	568,302.90	
CASH ON HAND	80510	116568	593,033.56	593,033.56	
CASH ON HAND	80510	116569	650,000.00	650,000.00	
CASH ON HAND	80510	116625	50,000.00	50,000.00	
CASH ON HAND	80610	116626	526,857.27	526,857.27	
CASH ON HAND	80610	116631	453,318.73	453,318.73	
CASH ON HAND	80610	116635	468,852.80	468,852.80	
CASH ON HAND	80610	116640	483,165.10	483,165.10	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	80610	116646	479,861.83	479,861.83	
CASH ON HAND	80610	116652	547,134.50	547,134.50	
CASH ON HAND	80610	116657	583,104.50	583,104.50	
CASH ON HAND	80610	116661	575,154.85	575,154.85	
CASH ON HAND	80610	116665	536,512.68	536,512.68	
CASH ON HAND	80610	116669	560,515.22	560,515.22	
CASH ON HAND	80610	116673	520,137.76	520,137.76	
CASH ON HAND	80610	116677	602,132.56	602,132.56	
CASH ON HAND	80610	116682	573,967.56	573,967.56	
CASH ON HAND	80610	116688	513,342.96	513,342.96	
CASH ON HAND	80610	116693	559,711.61	559,711.61	
CASH ON HAND	80910	116748	589,979.63	589,979.63	
CASH ON HAND	80910	116752	604,519.30	604,519.30	
CASH ON HAND	80910	116756	582,908.50	582,908.50	
CASH ON HAND	80910	116760	548,285.76	548,285.76	
CASH ON HAND	80910	116764	563,804.41	563,804.41	
CASH ON HAND	80910	116768	601,886.39	601,886.39	
CASH ON HAND	80910	116772	602,527.19	602,527.19	
CASH ON HAND	80910	116776	550,868.24	550,868.24	
CASH ON HAND	80910	116782	593,269.60	593,269.60	
CASH ON HAND	80910	116786	567,204.52	567,204.52	
CASH ON HAND	80910	116790	580,848.64	580,848.64	
CASH ON HAND	80910	116794	571,685.09	571,685.09	
CASH ON HAND	80910	116798	538,869.02	538,869.02	
CASH ON HAND	81010	116835	533,484.69	533,484.69	

	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
Account	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	81010	116839	584,308.68	584,308.68	<u></u>
CASH ON HAND	81010	116847	539,832.81	539,832.81	
CASH ON HAND	81010	116851	501,099.11	501,099.11	
CASH ON HAND	81010	116855	588,068.18	588,068.18	
CASH ON HAND	81010	116859	576,827.25	576,827.25	
CASH ON HAND	81010	116863	547,653.60	547,653.60	
CASH ON HAND	81010	116867	579,179.69	579,179.69	
CASH ON HAND	81010	116871	578,986.35	578,986.35	
CASH ON HAND	81010	116873	592,264.20	592,264.20	
CASH ON HAND	81010	116877	592,754.80	592,754.80	
CASH ON HAND	81010	116881	603,570.24	603,570.24	
CASH ON HAND	81010	116887	596,964.27	596,964.27	
CASH ON HAND	81010	116887	568,455.80	568,455.80	
CASH ON HAND	81110	116918	586,687.60	586,687.60	
CASH ON HAND	81110	116922	545,099.50	545,099.50	
CASH ON HAND	81110	116927	573,946.99	573,946.99	
CASH ON HAND	81110	116931	576,826.05	576,826.05	
CASH ON HAND	81110	116935	575,668.08	575,668.08	
CASH ON HAND	81110	116939	566,632.01	566,632.01	
CASH ON HAND	81110	116943	604,745.90	604,745.90	
CASH ON HAND	81110	116948	558,155.52	558,155.52	
CASH ON HAND	81110	116954	527,028.77	527,028.77	
CASH ON HAND	81110	116960	509,318.62	509,318.62	
CASH ON HAND	81110	116968	586,047.00	586,047.00	
CASH ON HAND	81110	116972	581,357.64	581,357.64	

					Apparent Legitimate
				Non-Legitimate	<u>Transfers (includes</u>
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	81210	117011	414,315.99	414,315.99	
CASH ON HAND	81210	117018	425,728.71	425,728.71	
CASH ON HAND	81210	117028	562,006.53	562,006.53	
CASH ON HAND	81210	117036	554,540.03	554,540.03	
CASH ON HAND	81210	117044	581,913.66	581,913.66	
CASH ON HAND	81210	117051	568,022.04	568,022.04	
CASH ON HAND	81210	117060	533,327.68	533,327.68	
CASH ON HAND	81210	117066	546,298.07	546,298.07	
CASH ON HAND	81210	117070	532,762.41	532,762.41	
CASH ON HAND	81210	117074	591,246.70	591,246.70	
CASH ON HAND	81210	117078	562,983.22	562,983.22	
CASH ON HAND	81210	117082	587,710.52	587,710.52	
CASH ON HAND	81210	117086	587,710.52	587,710.52	
CASH ON HAND	81210	117090	575,975.40	575,975.40	
CASH ON HAND	81210	117091	210,000.00	210,000.00	
CASH ON HAND	81210	117098	568,533.06	568,533.06	
CASH ON HAND	81310	117130	572,972.67	572,972.67	
CASH ON HAND	81310	117134	567,155.60	567,155.60	
CASH ON HAND	81310	117138	590,480.22	590,480.22	
CASH ON HAND	81310	117142	589,256.38	589,256.38	
CASH ON HAND	81310	117146	600,345.81	600,345.81	
CASH ON HAND	81310	117150	573,903.00	573,903.00	
CASH ON HAND	81310	117156	534,175.58	534,175.58	
CASH ON HAND	81310	117162	545,837.58	545,837.58	
CASH ON HAND	81310	117168	538,522.60	538,522.60	

				Non-Legitimate	Apparent Legitimate Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	81310	117174	559,201.85	559,201.85	
CASH ON HAND	81310	117181	552,874.30	552,874.30	
CASH ON HAND	81310	117190	580,343.43	580,343.43	
CASH ON HAND	81310	117200	532,159.21	532,159.21	
CASH ON HAND	81610	117225	537,346.40	537,346.40	
CASH ON HAND	81610	117229	520,436.45	520,436.45	
CASH ON HAND	81610	117233	479,513.94	479,513.94	
CASH ON HAND	81610	117237	472,419.84	472,419.84	
CASH ON HAND	81610	117241	590,353.57	590,353.57	
CASH ON HAND	81610	117245	548,541.72	548,541.72	
CASH ON HAND	81610	117249	598,561.65	598,561.65	
CASH ON HAND	81610	117253	580,991.25	580,991.25	
CASH ON HAND	81610	117257	612,140.61	612,140.61	
CASH ON HAND	81610	117261	505,336.81	505,336.81	
CASH ON HAND	81610	117267	502,145.87	502,145.87	
CASH ON HAND	81710	117314	565,588.65	565,588.65	
CASH ON HAND	81710	117319	535,954.26	535,954.26	
CASH ON HAND	81710	117323	525,190.78	525,190.78	
CASH ON HAND	81710	117327	600,000.00	600,000.00	
CASH ON HAND	81710	117329	562,698.05	562,698.05	
CASH ON HAND	81710	117333	559,361.78	559,361.78	
CASH ON HAND	81710	117337	533,412.00	533,412.00	
CASH ON HAND	81710	117343	524,563.64	524,563.64	
CASH ON HAND	81710	117347	516,852.80	516,852.80	
CASH ON HAND	81710	117353	520,754.31	520,754.31	

	Check Date (date written, unless not				Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit		A	<u>expense</u>	of Actual Expenses,
Account	<u>date)</u>	Check #	Amount	reimbursements)	<u>Commissions)</u>
CASH ON HAND	81710	117358	574,054.66	574,054.66	
CASH ON HAND	81810	117401	437,474.05	437,474.05	
CASH ON HAND	81810	117405	516,595.64	516,595.64	
CASH ON HAND	81810	117414	547,709.80	547,709.80	
CASH ON HAND	81810	117418	495,845.26	495,845.26	
CASH ON HAND	81810	117422	497,954.08	497,954.08	
CASH ON HAND	81810	117426	515,499.79	515,499.79	
CASH ON HAND	81810	117430	506,066.22	506,066.22	
CASH ON HAND	81810	117434	543,568.93	543,568.93	
CASH ON HAND	81810	117439	575,405.44	575,405.44	
CASH ON HAND	81810	117443	554,713.10	554,713.10	
CASH ON HAND	81810	117446	400,000.00	400,000.00	
CASH ON HAND	81810	117448	543,724.46	543,724.46	
CASH ON HAND	81810	117454	529,960.78	529,960.78	
CASH ON HAND	81910	117492	996,634.74	996,634.74	
CASH ON HAND	81910	117496	569,827.12	569,827.12	
CASH ON HAND	81910	117497	550,000.00	550,000.00	
CASH ON HAND	81910	117498	450,000.00	450,000.00	
CASH ON HAND	81910	117504	540,845.58	540,845.58	
CASH ON HAND	81910	117510	565,230.60	565,230.60	
CASH ON HAND	81910	117517	534,878.37	534,878.37	
CASH ON HAND	81910	117525	530,446.74	530,446.74	
CASH ON HAND	81910	117534	564,662.43	564,662.43	
CASH ON HAND	81910	117543	562,734.70	562,734.70	
CASH ON HAND	81910	117550	477,231.91	477,231.91	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	81910	117556	574,823.75	574,823.75	
CASH ON HAND	81910	117568	551,083.38	551,083.38	
CASH ON HAND	81910	117575	542,025.17	542,025.17	
CASH ON HAND	81910	117584	550,985.85	550,985.85	
CASH ON HAND	81910		3,214.50		3,214.50
CASH ON HAND	82010	117660	447,384.43	447,384.43	
CASH ON HAND	82010	117664	578,853.28	578,853.28	
CASH ON HAND	82010	117668	518,887.85	518,887.85	
CASH ON HAND	82010	117672	578,935.96	578,935.96	
CASH ON HAND	82010	117676	553,612.24	553,612.24	
CASH ON HAND	82010	117680	506,676.06	506,676.06	
CASH ON HAND	82010	117684	533,501.85	533,501.85	
CASH ON HAND	82010	117688	511,133.11	511,133.11	
CASH ON HAND	82010	117696	517,316.05	517,316.05	
CASH ON HAND	82010	117701	473,950.12	473,950.12	
CASH ON HAND	82010	117705	543,866.89	543,866.89	
CASH ON HAND	82010	117710	535,253.36	535,253.36	
CASH ON HAND	82010	117716	525,655.06	525,655.06	
CASH ON HAND	82010	117721	520,882.82	520,882.82	
CASH ON HAND	82310	117770	576,615.62	576,615.62	
CASH ON HAND	82310	117774	540,602.01	540,602.01	
CASH ON HAND	82310	117778	531,041.13	531,041.13	
CASH ON HAND	82310	117782	561,681.28	561,681.28	
CASH ON HAND	82310	117786	570,828.44	570,828.44	
CASH ON HAND	82310	117790	554,779.94	554,779.94	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	82310	117794	533,680.29	533,680.29	
CASH ON HAND	82310	117798	564,268.14	564,268.14	
CASH ON HAND	82310	117805	560,325.54	560,325.54	
CASH ON HAND	82310	117807	525,059.66	525,059.66	
CASH ON HAND	82310	117809	564,534.15	564,534.15	
CASH ON HAND	82310	117813	545,852.46	545,852.46	
CASH ON HAND	82310	117818	524,674.26	524,674.26	
CASH ON HAND	82310	117822	579,454.32	579,454.32	
CASH ON HAND	82310	117826	583,997.49	583,997.49	
CASH ON HAND	82310	117832	529,050.04	529,050.04	
CASH ON HAND	82310	117839	516,159.58	516,159.58	
CASH ON HAND	82410	117870	536,402.68	536,402.68	
CASH ON HAND	82410	117874	558,989.94	558,989.94	
CASH ON HAND	82410	117878	528,042.51	528,042.51	
CASH ON HAND	82410	117882	524,926.18	524,926.18	
CASH ON HAND	82410	117886	550,084.06	550,084.06	
CASH ON HAND	82410	117890	553,338.89	553,338.89	
CASH ON HAND	82410	117894	541,601.54	541,601.54	
CASH ON HAND	82410	117898	579,071.64	579,071.64	
CASH ON HAND	82410	117902	515,284.14	515,284.14	
CASH ON HAND	82410	117906	504,558.69	504,558.69	
CASH ON HAND	82410	117910	485,569.59	485,569.59	
CASH ON HAND	82410	117914	555,589.27	555,589.27	
CASH ON HAND	82410	117920	544,182.34	544,182.34	
CASH ON HAND	82410	117925	512,749.61	512,749.61	

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	82410	117932	555,909.83	555,909.83	
CASH ON HAND	82410	117938	526,363.14	526,363.14	
CASH ON HAND	82510	117970	470,611.95	470,611.95	
CASH ON HAND	82510	117974	480,109.13	480,109.13	
CASH ON HAND	82510	117978	586,565.20	586,565.20	
CASH ON HAND	82510	117982	516,347.50	516,347.50	
CASH ON HAND	82510	117985	556,783.63	556,783.63	
CASH ON HAND	82510	117989	580,193.65	580,193.65	
CASH ON HAND	82510	117993	565,422.02	565,422.02	
CASH ON HAND	82510	117997	513,514.98	513,514.98	
CASH ON HAND	82510	118001	514,216.94	514,216.94	
CASH ON HAND	82510	118005	558,081.46	558,081.46	
CASH ON HAND	82510	118010	556,479.04	556,479.04	
CASH ON HAND	82510	118015	516,064.18	516,064.18	
CASH ON HAND	82510	118020	494,906.94	494,906.94	
CASH ON HAND	82510	118025	547,938.38	547,938.38	
CASH ON HAND	82510	118032	567,510.05	567,510.05	
CASH ON HAND	82510	118038	551,242.67	551,242.67	
CASH ON HAND	82510	118044	509,601.50	509,601.50	
CASH ON HAND	82510	118049	508,487.21	508,487.21	
CASH ON HAND	82510	118054	531,403.95	531,403.95	
CASH ON HAND	82510	118060	525,201.38	525,201.38	
CASH ON HAND	82510	118066	542,330.04	542,330.04	
CASH ON HAND	82610	118086	518,402.54	518,402.54	
CASH ON HAND	82610	118090	550,720.90	550,720.90	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	82610	118094	546,557.22	546,557.22	
CASH ON HAND	82610	118098	523,280.66	523,280.66	
CASH ON HAND	82610	118102	508,248.18	508,248.18	
CASH ON HAND	82610	118106	517,533.25	517,533.25	
CASH ON HAND	82610	118110	559,161.24	559,161.24	
CASH ON HAND	82610	118114	518,583.40	518,583.40	
CASH ON HAND	82610	118118	541,357.29	541,357.29	
CASH ON HAND	82610	118122	560,269.36	560,269.36	
CASH ON HAND	82610	118126	510,282.14	510,282.14	
CASH ON HAND	82610	118130	516,491.79	516,491.79	
CASH ON HAND	82610	118134	494,735.68	494,735.68	
CASH ON HAND	82610	118139	509,921.31	509,921.31	
CASH ON HAND	82610	118148	567,213.06	567,213.06	
CASH ON HAND	82610	118169	515,000.00	515,000.00	
CASH ON HAND	82610	118172	559,063.34	559,063.34	
CASH ON HAND	82610	118176	551,290.25	551,290.25	
CASH ON HAND	82610	118180	528,349.58	528,349.58	
CASH ON HAND	82610	118186	490,698.25	490,698.25	
CASH ON HAND	82610	118193	502,635.06	502,635.06	
CASH ON HAND	82610	118197	509,854.70	509,854.70	
CASH ON HAND	82610	118201	523,058.58	523,058.58	
CASH ON HAND	82610	118205	569,168.81	569,168.81	
CASH ON HAND	82610	118210	526,167.41	526,167.41	
CASH ON HAND	82710	118225	536,315.48	536,315.48	
CASH ON HAND	82710	118229	541,659.04	541,659.04	

				Non-Legitimate	Apparent Legitimate Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	82710	118233	539,069.60	539,069.60	
CASH ON HAND	82710	118236	559,319.13	559,319.13	
CASH ON HAND	82710	118240	518,673.94	518,673.94	
CASH ON HAND	82710	118249	542,881.65	542,881.65	
CASH ON HAND	82710	118260	523,386.34	523,386.34	
CASH ON HAND	82710	118265	556,219.10	556,219.10	
CASH ON HAND	82710	118271	540,599.26	540,599.26	
CASH ON HAND	82710	118275	529,140.15	529,140.15	
CASH ON HAND	82710	118279	523,522.54	523,522.54	
CASH ON HAND	82710	118284	510,882.57	510,882.57	
CASH ON HAND	82710	118288	534,509.27	534,509.27	
CASH ON HAND	82710	118292	528,217.04	528,217.04	
CASH ON HAND	82710	118296	516,118.24	516,118.24	
CASH ON HAND	82710	118309	500,000.00	500,000.00	
CASH ON HAND	83010	118351	544,528.36	544,528.36	
CASH ON HAND	83010	118355	466,319.44	466,319.44	
CASH ON HAND	83010	118359	392,806.26	392,806.26	
CASH ON HAND	83010	118364	498,887.94	498,887.94	
CASH ON HAND	83010	118368	518,150.26	518,150.26	
CASH ON HAND	83010	118372	545,099.08	545,099.08	
CASH ON HAND	83010	118376	487,902.33	487,902.33	
CASH ON HAND	83010	118380	549,029.02	549,029.02	
CASH ON HAND	83010	118384	529,723.01	529,723.01	
CASH ON HAND	83010	118388	522,575.76	522,575.76	
CASH ON HAND	83010	118392	580,323.51	580,323.51	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	83010	118396	494,064.61	494,064.61	
CASH ON HAND	83010	118400	555,826.41	555,826.41	
CASH ON HAND	83010	118404	540,964.45	540,964.45	
CASH ON HAND	83010	118408	535,648.46	535,648.46	
CASH ON HAND	83010	118412	512,347.28	512,347.28	
CASH ON HAND	83010	118416	512,546.76	512,546.76	
CASH ON HAND	83010	118421	505,433.44	505,433.44	
CASH ON HAND	83010	118425	525,513.78	525,513.78	
CASH ON HAND	83010	118429	551,301.02	551,301.02	
CASH ON HAND	83010	118433	484,199.90	484,199.90	
CASH ON HAND	83010	118437	496,502.18	496,502.18	
CASH ON HAND	83010	118441	523,559.34	523,559.34	
CASH ON HAND	83010	118445	544,202.94	544,202.94	
CASH ON HAND	83110	118469	498,971.53	498,971.53	
CASH ON HAND	83110	118473	566,638.90	566,638.90	
CASH ON HAND	83110	118480	549,498.80	549,498.80	
CASH ON HAND	83110	118484	547,546.19	547,546.19	
CASH ON HAND	83110	118488	530,462.16	530,462.16	
CASH ON HAND	83110	118492	518,640.49	518,640.49	
CASH ON HAND	83110	118496	524,023.81	524,023.81	
CASH ON HAND	83110	118500	513,680.20	513,680.20	
CASH ON HAND	83110	118504	534,250.60	534,250.60	
CASH ON HAND	83110	118508	509,860.20	509,860.20	
CASH ON HAND	83110	118512	553,093.21	553,093.21	
CASH ON HAND	83110	118516	489,523.32	489,523.32	

	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	83110	118520	557,994.65	557,994.65	
CASH ON HAND	83110	118523	525,521.39	525,521.39	
CASH ON HAND	83110	118527	559,723.46	559,723.46	
CASH ON HAND	83110	118531	545,937.04	545,937.04	
CASH ON HAND	83110	118535	540,483.23	540,483.23	
CASH ON HAND	83110	118539	511,221.11	511,221.11	
CASH ON HAND	83110	118543	529,022.57	529,022.57	
CASH ON HAND	83110	118547	544,125.79	544,125.79	
CASH ON HAND	83110	118552	523,402.56	523,402.56	
			179,796,384.61	179,793,170.11	3,214.50